

Exhibit 300: Capital Asset Summary

Part I: Summary Information And Justification (All Capital Assets)

Section A: Overview & Summary Information

Date Investment First Submitted: 2010-09-15
Date of Last Change to Activities: 2012-05-31
Investment Auto Submission Date: 2012-02-27
Date of Last Investment Detail Update: 2012-02-27
Date of Last Exhibit 300A Update: 2012-08-31
Date of Last Revision: 2012-08-31

Agency: 015 - Department of the Treasury **Bureau:** 35 - Bureau of the Public Debt

Investment Part Code: 01

Investment Category: 24 - E-Gov & LoB initiatives

1. Name of this Investment: Franchise Financial & Administrative Services (FFAS)

2. Unique Investment Identifier (Ull): 015-999990063

Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

Franchise Financial and Administrative Services (FFAS) requires an integrated investment system that supports a full service federal financial management operation. The investment system must be adaptable to Treasury Franchise Fund's (TFF) complex business model and easily configured to meet the diverse financial needs of any federal organization. Oracle e-Business Suite (OeBS) is the major system that supports the FFAS investment requirements. Oracle e-Business Suite is a web-enabled COTS application providing an integrated accounting, budgeting, and reporting system comprising multiple subsystems. The system enables financial management of budget execution, purchasing, accounts payable, accounts receivable, disbursements, fixed assets, and inventory and order management. Functions in Oracle are accounted for on a general ledger double entry accounting basis and allow for management reporting in addition to required external reporting. Oracle was deployed into production in October 2002 and has been integrated with many key feeder systems. There are no dependencies between this investment and other investments. Upcoming initiatives include an upgrade to the Administrative Resource Center's (ARC) core financial system to Oracle Release 12 (R12), which is expected to improve functionality of the system in areas of reporting and workflow to improve service offering to current and prospective customers.

2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.

FFAS closes a performance gap by allowing Public Debt to fulfill customer expectations through: the production of accurate and timely information to support operating, budget, and policy decisions; improved customer service to meet the needs of other government agencies and thus allowing those agencies to focus on mission-related activities; and improved clarity, utility, and availability of Federal financial information. The value this investment is providing to the taxpayer and the Government comes in the form of reduced operating costs. This is accomplished through Oracle e-Business Suite (OeBS). Public Debt is a shared service provider for the FMLoB. The Administrative Resource Center (ARC) operates as a member of the Treasury Franchise Fund. The FFAS investment is entirely self-funded through reimbursement by our franchise customers and is not supported by appropriated dollars. Operating reserves currently fund our investment needs. If budget constraints caused difficulties for customers with regards to paying their bill, reserves would be impacted and thus the funding for the investment would be impacted.

3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.

- The Oracle upgrade to Release 12 (R12) is an ongoing initiative currently in the design and development phase. The system intends to migrate from version 11i (version 11.5.10.2) to Release 12 (R-12), transition to the Common Government-wide Account Code (CGAC) and evaluate the use of standard Oracle functionality. - The scope of the Internet Payment Platform (IPP) project was the implementation of the IPP system. The IPP project is complete early and is successfully in production.

4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).

Business needs were reassessed during the FY12 costing exercise which resulted in the initiatives listed below for FY12 and FY13. (1) R12 - The upgrade of ARC's core financial system to Oracle Release 12 (R12) is expected to improve functionality of the system in areas of reporting and workflow to improve service offering to current and prospective customers. (2) Oracle Projects Module - The Oracle Projects Module is designed to do the financial management aspect of projects. The module will be an extension of our current functionality. (3) US Mint integration to a new Software-as-a-Service (SAAS) solution for their Integrated Retail Information System (IRIS) with Oracle E-Business Suite. FY13 initiatives include: (1) R12 - Continuation of upgrade of ARC's core financial system to Oracle Release 12 (R12) which is expected to improve functionality of the system in areas of reporting and workflow to improve service offering to current and prospective customers.

5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve

this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.

2010-10-01

Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0			\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$0.0	\$0.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$5.6	\$7.8	\$5.4
Sub-Total DME (Including Govt. FTE):	0	\$5.6	\$7.8	\$5.4
O & M Costs:	\$0.0	\$0.0	\$0.0	\$0.0
O & M Govt. FTEs:	\$0.0	\$18.0	\$19.0	\$19.6
Sub-Total O & M Costs (Including Govt. FTE):	0	\$18.0	\$19.0	\$19.6
Total Cost (Including Govt. FTE):	0	\$23.6	\$26.8	\$25.0
Total Govt. FTE costs:	0	\$23.6	\$26.8	\$25.0
# of FTE rep by costs:	0	86	92	92
Total change from prior year final President's Budget (\$)		\$0.0	\$3.2	
Total change from prior year final President's Budget (%)		0.00%	13.61%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

Business needs are reassessed on an annual basis which results in fluctuations of projected initiatives. The reassessment of our needs for FY12 resulted in a decrease from the FY12 President's budget which stemmed from Analytics and Hyperion Modules being deferred due to scope management. Also, the Internet Payment Platform (IPP) project was completed in FY11 and no longer valid for FY12.

Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
Awarded	2036	0004	TPDARCBPA070007	2036							

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

This investment does not contain any open contractor-supported DME milestones.

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities: 2012-05-31

Section B: Project Execution Data

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
FFASR12	R12	The upgrade of Administrative Resource Center's core financial system to Oracle Release 12 (R12) is expected to improve functionality of the system in areas of reporting and workflow to improve service offering to current and prospective customers.			
FFASETS2	ETS2	Current ETS contract is due to expire in November 2013. New contract must be established before that date. Functionality requirements for new contract will be more extensive and the new contract could result in migrating customers to a new travel system.			
FFASOPM	Oracle Projects Module	The Oracle Projects Module is designed to do the financial management aspect of projects. The module will be an extension of current functionality.			
FFASCWS	Contract Writing System	The Contract Writing System is a potential replacement for PRISM			

Table II.B.1 Projects

Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
		that is expected to be better integrated with Oracle and improve functionality.			
FFASSSU	System Software Upgrades	System software upgrades including all phases(requirements/design/development/test/implementation)of internal initiatives to improve service delivery and customer requested enhancements.			

Activity Summary

Roll-up of Information Provided in Lowest Level Child Activities

Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M)	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
FFASR12	R12							
FFASETS2	ETS2							
FFASOPM	Oracle Projects Module							
FFASCWS	Contract Writing System							
FFASSSU	System Software Upgrades							

Key Deliverables

Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
FFASR12	FFASR12A01	Complete Design and Development phase for R12	2012-03-31	2012-03-31		182	-153	-84.07%
FFASSSU	FFASSSUA01	System software upgrades including all phases(requirements/design/development/t	2012-03-31	2012-03-31	2012-03-31	182	0	0.00%

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days)	Schedule Variance (%)
		est/implement)of internal initiatives to improve service delivery and customer requested enhancements.						
FFASSSU	FFASSSUB01	System software upgrades including all phases(requirements/ design/development/t est/implement)of internal initiatives to improve service delivery and customer requested enhancements.	2012-09-30	2012-09-30		182	0	0.00%

Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
Percentage of monthly closings within three days	Percentage	Process and Activities - Financial	Over target	100.000000	100.000000	100.000000	100.000000	Monthly
Average call response time (seconds) for system support	Seconds	Customer Results - Timeliness and Responsiveness	Under target	8.000000	8.000000	8.000000	8.000000	Monthly
Percentage of system availability for the month	Percentage	Technology - Reliability and Availability	Over target	99.000000	99.000000	99.000000	99.000000	Monthly
Percentage of financial system audits resulting in no material weaknesses for Public Debt	Percentage	Mission and Business Results - Support Delivery of Services	Over target	0.000000	95.000000	100.000000	95.000000	Monthly
Percentage of help desk tickets closed within 60 minutes of being logged	Percentage	Process and Activities - Productivity	Over target	50.000000	50.000000	0.000000	50.000000	Monthly